	July 1, 2004			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$560,636	\$8,031,338	\$0	\$8,150,093	\$7,862,726	\$729,248
Clsrm St & Ins Imp Funds	\$27,210	\$498,338	\$0	\$892,449	\$384,371	\$141,177
Unrestricted Captial Outlay	\$79,931	\$108,070	\$0	\$186,804	\$41,900	\$146,101
Soft Capital Outlay	\$146,851	\$299,282	\$0	\$446,550	\$293,018	\$153,115
Deficiencies Correction	\$0	(\$1)	\$0	\$0	\$0	(\$1)
Building Renewal	\$304,270	\$283,661	\$0	\$236,579	\$82,087	\$505,844
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$11,901	\$131	\$0	\$12,000	\$1,865	\$10,167
Debt Service	\$0	\$13,238	\$0	\$0	\$1,200	\$12,038
School Plant	\$9,481	\$47,798	\$0	\$44,400	\$0	\$57,279
Federal Projects	\$215,528	\$900,406	(\$25,375)	\$1,185,821	\$962,516	\$128,043
State Projects	\$63,860	\$179,977	\$0	\$218,082	\$171,118	\$72,719
Food Services	\$39,080	\$408,998	\$0	\$455,863	\$437,149	\$10,929
Other	\$1,005,404	\$457,592	\$0	\$494,137	\$323,279	\$1,139,717
Total	\$2,464,152	\$11,228,828	(\$25,375)	\$12,322,777	\$10,561,229	\$3,106,376
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$117,722	\$202,429	\$0	\$472,699	\$245,777	\$74,374
Indirect Costs	\$51,175	\$25,949	\$0	\$0	\$21,373	\$55,751
	_			<b>a</b>		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,024,171	\$19,414	\$1,486,091	\$0	\$8,529,676
Unrestircted Captial Outlay	\$102,647	\$0	\$5,423	\$0	\$108,070
Soft Capital Outlay	\$285,724	\$0	\$13,558	\$0	\$299,282
School Facilities	\$0	\$0	\$283,660	\$0	\$283,660
Adjacent Ways	\$131	\$0	\$0	\$0	\$131
Debt Service	\$13,238	\$0	\$0	\$0	\$13,238
Other: See this Section, Page 1 for Description	\$505,390	\$0	\$179,977	\$1,309,404	\$1,994,771
Total By Source	\$7,931,301	\$19,414	\$1,968,709	\$1,309,404	\$11,228,828
Percentage Of Total Revenues	70.63%	0.17%	17.53%	11.66%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$26,042	\$25,751
Emotional Disability	\$90,138	\$89,131
Hearing Impairments	\$25,209	\$24,927
Other Health Impairments	\$14,230	\$14,071
Specific Learning Disability	\$380,564	\$373,350
Mild, Mod, Sev Mental Retardat	\$131,165	\$129,700
Multiple Disabilities	\$59,786	\$59,118
Multiple Disabilities with SSI	\$50,129	\$49,569
Orthopedic Impairment	\$8,494	\$8,399
Preschool Moderate Delay	\$11,089	\$10,965
Preschool Severe Delay	\$6,503	\$6,430
Preschool Speech/Lang Delay	\$13,068	\$12,922
Speech/Language Impairment	\$32,185	\$31,826
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$5,445	\$8,351
- SubTotal	\$854,047	\$844,510
Gifted	\$5,835	\$3,577
Bilingual Education	\$11,000	\$12,778
Remedial Education	\$0	\$0
Vocational Tech Ed	\$46,820	\$109,568
Career Education	\$0	\$0
- Total	\$917,702	\$970,433

Gifted Program Duplicated Counts			
Kindergarten	0	9	2
1	7	10	9
2	1	11	3
3	6	12	1
4	2	9-12	15
5	9	K-12	64
6	6	Actual Ex	cpenditures
7	9	K-8	\$3,354
8	9	9-12	\$223
K-8	49	9-12	\$223
Missellanesus Data as of C/20/04			

ł	Miscellaneous Data as of 6/30/04			
ł	Bonds Outstanding	\$0		
	Land & Improvements	\$227,303		
1	Building & Improvements	\$41,682,366		
1	Furniture, Equip, Vehicles	\$2,558,813		
l	Construction in Progress	\$0		
ı				

	Tax Rates	Assessed valuation
Primary	3.7839	\$180,839,867
Secondary	0.3689	\$183,016,973
S. R. P.		\$3,585

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2002 - 2003 Elementary	908.995	908.995	6.010	915.005
2002 - 2003 High School	536.785	536.785	6.400	543.185
2002 - 2003 Total	1,445.780	1,445.780	12.410	1,458.190
2003 - 2004 Elementary	872.195	872.195	0.000	872.195
2003 - 2004 High School	490.510	490.510	11.290	501.800
2003 - 2004 Total	1,362.705	1,362.705	11.290	1,373.995
2004 - 2005 Elementary	868.125	868.125	0.000	868.125
2004 - 2005 High School	485.890	485.890	10.190	496.080
2004 - 2005 Total	1,354.015	1,354.015	10.190	1,364.205

1	Staffing	Number of	Students Per		
ı	Summary	FTEs	Staff		
1		Certified			
1	Admins	10	136.40		
1	Teachers	79	17.27		
4	Other	6	227.33		
1	Subtotal	94	14.51		
ı	Classified				
1	Managers	2	682.00		
1	Teacher Aides	25	54.56		
1	Other	72	18.94		
4	Subtotal	99	13.78		
J	Total Staff	193	7.07		

Fall 2004 Enrollment	1,441	Number of Schools	4

Teacher Salaries	\$3,519,728
Superintendent's Salary	\$90,562